



City of Waverly

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 121,023
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 121,023

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ 17,710	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 57,582	
5b. Personal property 2015	- 0	
5c. Increase in personal property (5a minus 5b)	+ 57,582	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	75,292	
9. Total estimated valuation July 1, 2016	2,632,636	
10. Total valuation less valuation adjustment (9 minus 8)	2,557,344	
11. Factor for increase (8 divided by 10)	0.02944	
12. Amount of increase (11 times 3)	+ \$ 3,563	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 124,586	
14. Debt service levy in this 2017 budget	0	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	124,586	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 151	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 124,737	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



## Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2015</b>	<b>Current Amount for 2016</b>	<b>Proposed Amount for 2017</b>	<b>Transfers Authorized by Statute</b>
General	Capital Improv - PD Car	3,000	3,000	3,000	KSA 12-1, 118
General	Equipment Rsrv - Office		3,000	3,000	KSA 12-1, 117
General	Capital Improv - Pool		12,000	5,000	KSA 12-1, 118
Infrastructure	Equipment Reserve				KSA 12-1, 117
Sewer	Equipment Reserve		8,000	4,000	KSA 12-1, 117
Water	Equipment Reserve		5,000	5,000	KSA 12-1, 117
General	Capital Impv - Law Equip		3,000	3,000	KSA 12-1, 118
Solid Waster Fund	General Fund		22,500	10,000	KSA 12-825d
	Totals	3,000	56,500	33,000	
	Adjustments				
	Adjusted Totals	3,000	56,500	33,000	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds Revenue Bonds:					0			0	0	0	0
Public Water Supply	01/13/2006		4.50	372,000	345,000	1/26	1/26	4,000	15,345	4,000	15,165
Total Revenue Bonds Other:					345,000			4,000	15,345	4,000	15,165
KDH&E Revolving Loan (Sewer Lagoons)	12/02/1977		3.22	201,100	37,974	Mar & Sept	Mar & Sept	1,125	12,256	727	12,654
Total Other					37,974			1,125	12,256	727	12,654
Total Indebtedness					382,974			5,125	27,601	4,727	27,819



Proposed Budget  
Year for 2017

	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
Unencumbered Cash Balance Jan 1	93,341	113,219	37,735
Receipts:			
Ad Valorem Tax	134,998	121,016	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			16,110
Recreational Vehicle Tax			1,003
16/20M Vehicle Tax			149
Commercial Vehicle Tax			1,438
Watercraft Tax			66
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	36,462	42,000	42,000
Licenses and Permits	1,169	1,200	1,200
Fines and Fees	568	1,300	1,300
Rents Collected		3,500	3,500
Miscellaneous	13,012	3,000	3,000
Transfer In from Solid Waste Fund		22,500	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,399	1,500	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,608	196,016	79,766
Resources Available:	282,949	309,235	117,501



City of Waverly

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	22,016	22,899	1,909
Receipts:			
State of Kansas Gas Tax	14,959	0	14,740
County Transfers Gas		0	0
		15,010	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,959</b>	<b>15,010</b>	<b>29,740</b>
<b>Resources Available:</b>	<b>36,975</b>	<b>37,909</b>	<b>31,649</b>
Expenditures:			
Personal Services	9,967	14,000	10,000
Professional Fees		5,000	3,500
Contractual			
Commodities	4,109		5,000
Capital Outlay		17,000	13,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,076</b>	<b>36,000</b>	<b>31,500</b>
Unencumbered Cash Balance Dec 31	22,899	1,909	149
2015/2016/2017 Budget Authority Amount:	14,500	36,000	31,500

Adopted Budget

<b>Economic Development</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	102,501	121,753	59,753
Receipts:			
Rents	25,200	28,000	28,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,200</b>	<b>28,000</b>	<b>28,000</b>
<b>Resources Available:</b>	<b>127,701</b>	<b>149,753</b>	<b>87,753</b>
Expenditures:			
Personal Services	2,004	10,000	10,000
Contractual			
Commodities			
Capital Outlay	2,563	30,000	30,000
Economic Development Project		40,000	40,000
Other	1,381	10,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,948</b>	<b>90,000</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	121,753	59,753	2,753
2015/2016/2017 Budget Authority Amount:	56,000	90,000	85,000

City of Waverly

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Heck Addition</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,976	1,664	664
Receipts:			
Heck Lots Sold		10,000	12,000
Rents Collected	1,200	12,000	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,200</b>	<b>22,000</b>	<b>13,200</b>
<b>Resources Available:</b>	<b>4,176</b>	<b>23,664</b>	<b>13,864</b>
Expenditures:			
Personal Services	2,512	2,000	2,000
Professional Services			
Contractual			
Commodities			
Capital Outlay		21,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,512</b>	<b>23,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	1,664	664	1,864
2015/2016/2017 Budget Authority Amount:	11,300	24,000	12,000

Adopted Budget

<b>Infrastructure</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	493,199	618,860	251,296
Receipts:			
Coffey County Grant	127,436	127,436	127,436
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>127,436</b>	<b>127,436</b>	<b>127,436</b>
<b>Resources Available:</b>	<b>620,635</b>	<b>746,296</b>	<b>378,732</b>
Expenditures:			
Personal Services	1,775		
Contractual			
Commodities			
Transfers			
Capital Outlay		495,000	375,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,775</b>	<b>495,000</b>	<b>375,000</b>
Unencumbered Cash Balance Dec 31	618,860	251,296	3,732
2015/2016/2017 Budget Authority Amount:	250,000	495,000	375,000

City of Waverly

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Park &amp; Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	234	427	400
Receipts:			
Coffey Conty Grant	22,973	22,973	22,973
Park and Recreation Receipts	9,736	15,000	10,000
Reimbursed Expenses		4,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,709</b>	<b>41,973</b>	<b>32,973</b>
<b>Resources Available:</b>	<b>32,943</b>	<b>42,400</b>	<b>33,373</b>
Expenditures:			
Personal Services	26,066	19,000	20,000
Insurance		9,000	7,000
Commodities	56		
Park and Recreation	5,483		
Public Parks and Buildings	911	8,000	5,000
Capital Outlay	0	2,000	
Reimbursable Expenses		4,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>32,516</b>	<b>42,000</b>	<b>32,000</b>
Unencumbered Cash Balance Dec 31	427	400	1,373
2015/2016/2017 Budget Authority Amount:	42,000	42,000	32,000

Adopted Budget

<b>Sewer Enterprise</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	74,244	77,483	55,283
Receipts:			
Sewer Receipts	54,404	65,000	56,000
Special Charges		800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,404</b>	<b>65,800</b>	<b>56,800</b>
<b>Resources Available:</b>	<b>128,648</b>	<b>143,283</b>	<b>112,083</b>
Expenditures:			
Personal Services	32,677	30,000	31,000
Contractual	3,530		
Commodities	1,577		
Capital Outlay		36,619	63,000
Principal Payments - KDH&E	11,871	12,256	12,654
Interest Payments = KDH&E	1,510	1,125	727
Transfer to Equipment Reserve		8,000	4,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>51,165</b>	<b>88,000</b>	<b>111,381</b>
Unencumbered Cash Balance Dec 31	77,483	55,283	702
2015/2016/2017 Budget Authority Amount:	103,381	88,000	111,381

City of Waverly

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste Enterprise</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,087	30,853	13,353
Receipts:			
Solid Waste Receipts	40,731	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>40,731</b>	<b>45,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>68,818</b>	<b>75,853</b>	<b>58,353</b>
Expenditures:			
Trash Collections Contract	37,410	40,000	42,000
Contractual			
Commodities	555		
Capital Outlay			
Transfer to General Fund		22,500	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,965</b>	<b>62,500</b>	<b>52,000</b>
Unencumbered Cash Balance Dec 31	30,853	13,353	6,353
2015/2016/2017 Budget Authority Amount:	39,800	62,500	52,000

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0



### Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

**\*\*\*Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of

City of Waverly

will meet on August 10, 2016 at 7:00 pm at Waverly City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Waverly City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	169,730	47.087	271,500	48.409	242,230	124,729	47.378
Debt Service							
Library							
Special Highway	14,076		36,000		31,500		
Economic Development	5,948		90,000		85,000		
Heck Addition	2,512		23,000		12,000		
Infrastructure	1,775		495,000		375,000		
Park & Recreation	32,516		42,000		32,000		
Sewer Enterprise	51,165		88,000		111,381		
Solid Waste Enterprise	37,965		62,500		52,000		
Water Enterprise	155,753		223,705		219,705		
Non-Budgeted Funds-A	76,413						
Totals	547,853	47.087	1,331,705	48.409	1,160,816	124,729	47.378
Less: Transfers	3,000		56,500		33,000		
Net Expenditure	544,853		1,275,205		1,127,816		
Total Tax Levied	119,734		121,023		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,542,847		2,499,896		2,632,636		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	351,000		348,000		345,000		
Other	61,342		49,845		37,974		
Lease Purchase Principal	0		0		0		
Total	412,342		397,845		382,974		

\*Tax rates are expressed in mills

City of Waverly  
Donna Williams, City Treasurer

AFFIDAVIT OF PUBLICATION  
The Coffey County Republican  
Burlington, Kansas  
STATE OF KANSAS  
COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of **THE COFFEY COUNTY REPUBLICAN**, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican  
for 1 consecutive week(s).

The first publication thereof being made as aforesaid on  
July 21, 2016  
with subsequent publications made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon  
Catherine R. Faimon

Subscribed and sworn to before me this 21 day  
of July, 2016.



Notary Seal

Rosanne Blacketer  
Rosanne Blacketer

Notary Public  
My commission expires Feb. 4, 2017

AFFIDAVIT OF PUBLICATION -  
The Coffey County Republican, Burlington, Kansas  
Affidavit and proof of publication examined, approved  
and filed this \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_.

Recorded in \_\_\_\_\_.

\_\_\_\_\_  
Judge-Clerk of District Court

(Published in *The Coffey County Republican* on Thursday, July 21, 2016)

NOTICE OF BUDGET HEARING

The governing body of

City of Waverly

will meet on August 10, 2016 at 7:00 pm at Waverly City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Waverly City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 Budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount for 2016 Ad Valorem Tax
General	169,730	47.087	271,500	48.409	242,230	124,729
Special Highway	14,076		36,000		31,500	
Economic Development	5,948		90,000		85,000	
Health Addition	2,512		23,000		12,000	
Infrastructure	1,775		495,000		375,000	
Park & Recreation	32,516		42,000		32,000	
Sewer Enterprise	51,165		88,000		111,381	
Solid Waste Enterprise	37,965		62,500		52,000	
Water Enterprise	155,753		223,705		219,705	
Non-Budgeted Funds-A	76,413					
Totals	547,853	47.087	1,331,705	48.409	1,160,816	124,729
Less: Transfers	3,000		56,500		33,000	
Net Expenditure	544,853		1,275,205		1,127,816	
Total Tax Levied	119,734		121,023		xxxxxxxxxxxxxxxxxxxx	
Assessed Valuation	2,542,847		2,499,896		2,632,636	
Outstanding Indebtedness,						
January 1,	2014		2015		2016	
G.O. Bonds	0		0		0	
Revenue Bonds	351,000		348,000		345,000	
Other	61,342		49,845		37,974	
Lease Purchase Principal	0		0		0	
Total	412,342		397,845		382,974	

\*Tax rates are expressed in mills

Donna Williams  
Donna Williams, City of Waverly Treasurer